Thirstys™ .co.uk LTD

Thirstys.co.uk Ltd
Unit 11, William Street
Mounts Business Park
Northampton
NN1 3EW

Invoice

Tax Date	Invoice No.
24/07/2013	995/10779

VAT REG NO 807000382

PAID

Invoice To

John Cooper
5 May Terrace
Mount Florida
Glasgow
G42 9XF

Ship To

John Cooper
5 May Terrace, Mount Florida
Glasgow, G42 9XF
Tel: 0141 5798968 / 07864 942456
john.cooper343@ntlworld.com

Your Purchase Order No	Terms	Due Date	Project
John Cooper	Pre-Payment	25/07/2013	Apple Glasgow Mats

Description	Qty	Rate	Amount
Volume: 2 000 Thirstys Genuine Litho-Press Printed Beermats. Printed in full colour on both sides. 1000 x 94mm square with rounded corners. 1000 x 94mm diameter. Board Stock: 1200 - 1400 micron. Design Supplied By: John Cooper Details: Two fronts, two differing reverse designs. Proofs: On-screen PDF proofs approved on 23/07/2013 Lay-up and Plates: All costs included. Packing: Packed in 125's and then over-wrapped in 1000's. Separated by design. Free carriage to the delivery address above.	2	98.00	196.00
Credit card surcharge @ 4 %	1	9.41	9.41
25/07/2013 - Despatched care of TheParcelStore. Thanks for paying promptly!			

Company Registration No: 3294793

Our bank details for inter-bank transfers are as follows:
Bank: Barclays Bank - The Northampton Group, NN1 4YD.
Account Name: Thirstys.co.uk Ltd
Sort Code: 20-61-51
Account No: 80865249

Swift Code: BARC GB 22
Our IBAN No: GB97 BARC 2061 5180 8652 49

Cheques should be made payable to Thirstys.co.uk Ltd & posted to:
Unit 11, William Street, Mounts Business Park, Northampton, NN1 3EW.

We also take Debit Card payments over the phone, on the number below.

SUBTOTAL	£205.41
VAT TOTAL	£39.20
Total	£244.61
Payments/Credits	£-244.61
Balance Due	£0.00

Phone No.	Fax No	E-mail	Web Site
+44 (0)1604 231280	+44 (0)1604 629768	orders@thirstys.co.uk	www.thirstys.co.uk



Thirstys.co.uk Ltd
Unit 11, William Street
Mounts Business Park
Northampton
NN1 3EW

Order Confirmation & Pre-Payment Invoice

VAT Registration No: 807000382

Date Ordered	Our Ref No
23/07/2013	995/10779

Invoice To

John Cooper
5 May Terrace
Mount Florida
Glasgow
G42 9XF

PLEASE CHECK THIS .... Deliver To:

John Cooper
5 May Terrace, Mount Florida
Glasgow, G42 9XF
Tel: 0141 5798968 / 07864 942456
john.cooper343@ntlworld.com

Your Purchase Order No	Target Deadline	Terms	Your Contact	Project
John Cooper	26/07/2013	Pre-Payment	Leigh	Apple Glasgow Mats

Description	Qty	Rate	Amount
Volume: 2 000 Thirstys Genuine Litho-Press Printed Beermats. Printed in full colour on both sides. 1000 x 94mm square with rounded corners. 1000 x 94mm diameter. Board Stock: 1200 - 1400 micron. Design Supplied By: John Cooper Details: Two fronts, two differing reverse designs. Proofs: On-screen PDF proofs approved on 23/07/2013 Lay-up and Plates: All costs included. Packing: Packed in 125's and then over-wrapped in 1000's. Separated by design. Free carriage to the delivery address above.	2	98.00	196.00

SUBTOTAL	£196.00
VAT TOTAL	£39.20
Total	**£235.20**

HOW TO PAY:

* We prefer to receive payments by Bank Transfer if possible:
Barclays Bank, The Northampton Group, PO Box 23, Northampton, NN1 4YD.
Account Name: Thirstys.co.uk Ltd
Sort Code: 20-61-51 * Account No: 80865249

Swift Code: BARC GB 22 * IBAN No: GB97 BARC 2061 5180 8652 49

* Cheques should please be made payable to: Thirstys.co.uk Ltd & posted to:
Unit 11, William Street, Mounts Business Park, Northampton, NN1 3EW.

* We can take Debit Card payments over the phone - please call us on the number below.

Company Registration No: 3294793 *** Registered Office: 19 York Road, Northampton, NN1 5QG

Due to the fact that beermat board is highly absorbent, colour variance may occur across the run. Full Terms and Conditions of sale can be found at: www.thirstys.co.uk/conditionsofsale.htm

Phone No.	Fax No.	E-mail	Web Site
+44 (0)1604 231280	+44 (0)1604 629768	orders@thirstys.co.uk	www.thirstys.co.uk



Minuteman Press
33 Carmunnock Road, Glasgow, G44 4TZ
T: 0141 649 1040   F: 0141 649 3001
shop@minuteman.co.uk
www.minuteman.co.uk

Invoice

Invoice Number: 22702
Invoice Date: 23/07/2013

Bill To: A-G-C
Glasgow G
Scotland

Ship To: A-G-C
Glasgow G
Scotland

*** YOUR COMPLETE DESIGN PRINT AND COPY SOLUTION ***

Description	Price
300 Flyers A5 (Job 37189)	**£40.58**
300 Flyers A4 (Job 37190)	**£47.32**
Sub Total	**£87.90**
Invoice Total	£87.90
Deposits and Payments	-£87.90
Balance Due	**£0.00**

Salesperson: Ross Slater

Terms: COD

Please pay from this invoice.

You can pay this invoice by BACS to account no. 00145168, sort code 83-07-06
Royal Bank of Scotland, 10 Gordon St, Glasgow G1 3PL



Minuteman Press
33 Carmunnock Road, Glasgow, G44 4TZ
T: 0141 649 1040 F: 0141 649 3001
shop@minuteman.co.uk
www.minuteman.co.uk

Deposit Receipt

23 July 2013

Ship To: A-G-C
Glasgow G
Scotland

Together we'll make a great impression!

ORDERS

300 Flyers A5 (Order 37189)	£40.58
300 Flyers A4 (Order 37190)	£47.32
Order Total:	£87.90

DEPOSITS

Date Received	Deposit Type	Check/CC #	Deposit Amount
23/07/2013	Cash		£50.00
		Total Deposits Received:	£50.00

Balance Due: £37.90

PAID IN FULL

Thank you for your payment,
Minuteman Press:

£18.37 (GAA MEETING COLLECTION) 13/02/13
5.00 (DONATION DAVID CHURCHLEY) 22/02/13
20.00 (T-SHIRT SALES PROFIT) "
1.40 (DONATION) "
32.75 (GAA MEETING COLLECTION) 27/2/13
77.52 TOTAL.
7.00 (FREE SPEECH MEET.) 21/3/13
£84.52 TOTAL.
70.00 — DAVID CH. (BANNER)
14.52
12.50 + 11/4/13 PICKET + BEDROOM TAX MARCH.
27.02 NEW TOTAL.

FUNDRAISING NIGHT 2/5/13

NOTES	870 · 00
CHANGE	36 · 99
	906 · 99
− BAR STAFF	10 · 00
	896 99
+ T. SHIRTS (8 sold £3 profit on each)	24 · 00
	920 · 99
+ G.A. ATOS FUNDS	27 · 02
+ DEFENCE CAMPAIGN	30 · 41
	£978 · 42
3 May 2013 BANKED	900 · 42
CASH BALANCE	78 · 42
+ JAN (TICKET MONEY) 9 MAY	5 · 00
	83 · 42
9/MAY. − PRINTING (LEAFLETS C/SIDE)	29 · 00
	54 · 42
+ DONATION (JEN)	5 · 00
	59 · 42

	IN	OUT
GA.ATOS FUNDS (VARIOUS DATES)	27.02	~~30.41~~
G.D.C. 〃	30.41	
FRAISING NIGHT	906.99	
BARSTAFF		10.00
T SHIRTS	24.00	
JAN (TICKET)	5.00	
JEN (DONATION)	5.00	
~~G.D.C.~~		
PRINTING		29.00
G.D.C.		493.41
MINI BUS HIRE		150.00
	998.42	682.41

BALANCE 316.01.

GLASGOW AGAINST ATOS INCOME AND EXPENDITURE FROM 13.02.13 – 03.08.13.

INCOME. EXPENDITURE.

Date	Item	Amount		Date	Item	Amount
13.02.13	Meet. Coll.	£ 18.37				
22.02.13	Don.D.Ch.	£ 5.00				
22.02.13	T-shirt sales	£ 20.00				
22.02.13	Donation	£ 1.40				
27.02.13	Meet.coll.	£ 32.75				
21.03.13	F/speech m	£ 7.00		21.03.13	D.Ch.Banner	£ 70.00
11.04.13	Rolling pic.	£ 12.50				
02.05.13	Fundraiser	£906.99		02.05.13	F/R Bar staff	£ 10.00
02.05.13	T-shirt sales	£ 24.00				
09.05.13	Jan ticket	£ 5.00				
09.05.13	Don. Jen	£ 5.00				
				31.05.13	Pr/ leaflets	£ 29.00
				21.06.13	M/ bus hire	£150.00
					Room/paint	£ 50.00

GLASGOW AGAINST ATOS INCOME AND EXPENDITURE REPORT.

INCOME. **EXPENDITURE.**

Date	Item	Amount		Date	Item	Amount
					P/cards Mi	£ 70.00
				23.07.13	D/L leaflets	£ 87.90
					D/L Tommy	£ 20.00
					Beer Mats	£242.61
					Badges/Jan	£ 22.00
				03.08.13	Face Paint	£ 20.00
07.03.13	Atos2 fund	£10.40				
21.03.13	Atos2 fund	£ 7.51				
11.04.13	Atos2 fund	£12.50		25.06.13	FRFI/GDC	£493.41
03.08.13	TOTAL	£1068.42		03.08.13	TOTAL	£1264.92
			-196.50			

GLASGOW AGAINST ATOS INCOME AND EXPENDITURE FROM 03.08.13. – 10.10.13.

INCOME. EXPENDITURE.

Date	Item	Amount		Date	Item	Amount
03.08.13	Coll/Badges	£92.35		03.08.13	Ian,BlankCD	£10.00
10.08.13	Don/Ian	£30.00		06.09.13	Ian/John GT	£20.00
10.09.13	Don/KeithF.	£10.00		27.09.13	Ian/CD Play	£18.00
10.09.13	Coll,meeting.	£24.93		27.09.13	Ian/Leaflets	£ 2.00
12.09.13	T. Shirt	£10.00		04.10.13	T/S+ Badge	£148.00
12.09.13	Pride Event	£60.85		04.10.13	Leaflets/Tommy	£30.00
18.08.13	T/S Marion	£10.00				
30.08.13	Coll/Picket	£43.56				
30.08.13	Donation	£30.00				
06.09.13	Vigil/Collect.	£16.97				
06.09.13	T/S Jan	£10.00				
06.09.13	Pens	£ 4.00				

Glasgow Against Atos Income and Expenditure From 10.10.13 – 20.02.14.

Closing Balance 10.10.13.: £269.46

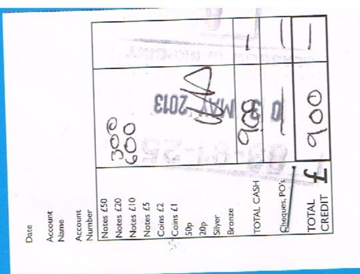
Income. Expenditure.

Date.	Item.	Amount.		Date.	Item.	Amount.
10.10.13.	Balance	£269.46		10.10.13	Stall (John).	£10.00
10.10.13.	Sales/Merch.	£ 48.45		11.10.13	Pens.	£31.80
29.10.13.	T/S	£ 20.00		16.10.13	Leaflets-Ian	£30.00
31.10.13.	Collection.	£ 38.20		21.10.13	Leaflets	£20.00
1. 11.13.	T/S	£ 42.00		14.11.13.	Pens	£20.41
14.11. 13.	Badges (Jan)	£ 15.00		21.11.13.	Printing	£21.00
19.11.13.	T/S (M/J/D)	£ 40.00				
29.11.13.	T/S,P,B,Collect	£ 49.74				
31.01.14	Collect./J&S	£ 14.00				
31.01.14	Jan-Badg(?)	£ 13.00				
		£549.85				£133.21
20.02.14	New Balance		£416.64.			

20/2/14 INCOME
SALES/BOW. £70.26 — [JANS MONEY]
~~£39 + [illegible]~~

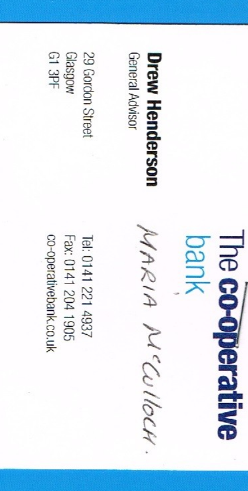
20/2/14 EXPEN
MICK + DAVID (CLEAR/WHISTLES/TAXIS
— £50.

The **co-operative** bank
good with money



Business account application

To be completed by Signatories, Members, Directors, Beneficial Owners, Shareholders – with 25% or more shareholding



The **co-operative** bank
good with money

CCOFT13041501/42/03487/COPV01



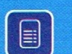
Mr John H Cooper
Glasgow Against Atos
5 May Terrace
Glasgow
G42 9XF

Card number: 4988 2430 8419 7411

00003487UKM1

Discover the great benefits of your Business Visa debit card:




detailed statements so you know what you're spending


security against fraud when buying online


you don't need to worry about finding a cash machine, or carrying money about with you


use it abroad and avoid the time and hassle of having to buy currency or travellers cheques.

Make the most of your Business Visa debit card every day!

Dear Cardholder

We're delighted to attach your Business Visa debit card from The Co-operative Bank. You'll find it's an easy, quick and secure way to pay for everyday business items.

- If you recently reported your card lost or stolen then your card number will have changed and we will be sending your new PIN shortly.
- If you are a new customer your PIN will be delivered shortly.
- If you are an existing customer then your account number and PIN have not changed and you can use this card straight away.

As soon as you receive your PIN, your card will be ready to use. Just sign the card on the back immediately, and keep it safe.

Convenience for your business

With your debit card you can access your current account and pay for all your everyday business needs – it couldn't be easier to manage your money.

In the meantime, if you have any questions, please don't hesitate to call us on **08457 213 213** or visit **co-operativebank.co.uk**

For more information call
08457 213 213
co-operativebank.co.uk

please tear here

65650071 3380 000087 3

** PLEASE DETACH AND DESTROY **

Please detach this slip from your cheque book and destroy it. If any of your details are quoted incorrectly please contact your dedicated team:
Business Account Support - **08457 213 213.**
Corporate Relationship Account Support - Service Team - **08457 654 654.**

MR J COOPER
GLASGOW AGAINST ATOS
5 MAY TERRACE
GLASGOW
G42 9XF



This is your Co-operative Bank cheque book.
Please keep it in a safe place.

The **co-operative** bank
good with money

Paying in book
Style F




The co-operative bank
good with money
04/13 04/16
MR JOHN H COOPER
GLASGOW AGAINST ATOS
VISA
DEBIT

12 April 2013

XH27

The co-operative bank

Phone 08448 448 446
operators available from
8.00am to 8.00pm, Monday to Friday
9.00am to 12.00pm Saturday

co-operativebank.co.uk

Mr J Cooper
Glasgow Against Atos
5 May Terrace
Glasgow
G42 9XF

M16/J1096703000

Account Number 089299 65650071 00

Dear Mr Cooper

Welcome to Community Directplus

As a Community Directplus customer you can now enjoy the flexibility of conducting your organisations banking when and where it suits you.

Your new account number is shown above. We can provide you with information about your account and take your instructions over the phone if you have a registered pass number. To receive yours, please complete the enclosed form and return it to us in the envelope provided. You will be asked to quote your account number and have your pass number handy whenever you phone us.

Managing your account

To help you manage your account, we're enclosing the following items with this letter:

- a handy Welcome Guide, which explains how to operate your account
- account tariff
- terms and conditions
- supply of prepaid envelopes so that you can deposit cheques to your account by post

If you have requested any of the following items, for security reasons they will be sent to you separately:

- cheque book and paying-in book
- Business Debit Card
- PIN (Personal Identification Number)

Your Business Debit Card

Please sign your Business Debit Card as soon as you receive it, which should be within ten working days of receiving this letter. Your PIN number will follow approximately five days later. If you have not received your card or PIN within these timescales, please phone us immediately on 08448 448 446.

Account Transfer

If you have requested an account transfer, it may take up to 4 weeks to complete. We will keep you informed at each stage of the process and confirm when the transfer has been completed.

F000016/P01/M000016/R16/I9B/U371311847/J1096703000



Post Office

If you have instructed us to set up a facility to pay in at the Post Office, this may take an additional 5-10 working days to process. We will write to you again to advise the date your facility will be available.

If for any reason you are not happy with your account, you have 14 days from the date you receive this letter or the date your account is opened, whichever is the latter, in which to contact us to cancel your agreement.

You can cancel your account by writing to us at Customer Services, The Co-operative Bank Plc, PO Box 200, Skelmersdale, WN8 6GH. We will need this to be signed by all the account signatories.

Any interest earned will be paid to you however you may still be charged for any services that you have received within the 14 day cancellation period. These are detailed in the enclosed account tariff. If you choose not to cancel, the account terms and conditions including any interest rates and account charges will apply.

If we can be of any more help, please phone us on the above number.

Yours sincerely

Andrew Swinley
Head of Business Processing Operations



F0000016/P01/M000016/R16/I9B/U37131847/J1096703000

We are always open for business. Phone us 24 hours a day from home or abroad.

Calls may be monitored and/or recorded for security and/or training purposes.

For BT customers calls to 0845 numbers will cost no more than 4p per minute and no more than 8p per minute for calls to 0870 numbers. Call charges from other companies may vary and you may want to check this with your service provider.

Useful Contacts

Community Directplus **08457 215 215**
Customer Services Fax **0161 877 7195**
Business Visa Customer Services **0845 600 2468**
Lost and Stolen **0845 600 6000**
Business Online Banking **0870 241 8532**
Financial Director **08457 616 616**
Foreign Services Team **08457 558 888**
Or visit us at **co-operativebank.co.uk/business**

If your address details have changed please write to Customer Services at the following address:

The Co-operative Bank Plc.
Customer Services
PO Box 250
Skelmersdale
WN8 6WT

Debit card transactions in any currency other than sterling
Transactions will be converted to sterling at the wholesale market or Government mandated rate of exchange together with an administration charge of 2.75% of the transaction value on the date the transaction is debited from your account (not the date on which the transaction is made). Cash advances are subject to a 2% fee which, if drawn in a non-sterling currency, will be levied in addition to the transaction charge.

If you do not wish to receive non-essential communications from us, please write to us at The Co-operative Bank plc, Customer Services, PO Box 250 Skelmersdale, WN8 6WT.

Please phone 08457 215 215 if you would like to receive this information in any other format.

24-Hour Telephone Banking
To take care of your banking requests simply call Customer Services. A Customer Services Advisor will answer your call between 8am - 8pm weekdays and 9am - 12 noon Saturdays. Outside of these hours a Voice Response Service allows you to access your account 24 hours a day, 7 days a week. Calls cost no more than the cost of a local call.

Business Online Banking
Register at **co-operativebank.co.uk** or call Customer Services to:

- view your accounts and balances
- view and print recent statements
- set up immediate and future dated bill payments
- set up immediate and future dated transfers between connected Co-operative Bank accounts
- request a statement
- order paying-in books and pre-addressed envelopes
- request copies of cheques/debits/credits
- cancel standing orders and direct debits.

Important information about compensation arrangements
We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme.
In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.
For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please call us on 08457 213213, refer to the FSCS website www.FSCS.org.uk or call the FSCS on 020 7741 4100. Please note *only* compensation related queries should be directed to the FSCS.

Compensation information for our customers
The Co-operative Bank also operates under the trading names of smile and Britannia. As such, the £85,000 compensation limit applies to the combined amount of deposits held with The Co-operative Bank, smile and Britannia.
Although the vast majority of our customers will be covered by the FSCS, in line with the maximum amount per person, certain customers are not covered. The exclusions include large businesses or organisations, large companies, large mutual associations and local authorities.

INVESTOR IN PEOPLE

The Co-operative Bank subscribes to the Business Banking Code and is a member of the Financial Ombudsman Service.
The Co-operative Bank is authorised and regulated by the Financial Services Authority (No.121885) and the Office of Fair Trading (No.006110).

Printed on 75% recycled paper from post consumer waste using a totally chlorine-free process. The remaining 25% is from Forest Stewardship Council certified sources.
The Co-operative Bank p.l.c., Head Office, P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP. Registered in England and Wales No. 990937.

F000351/P01/M00351/R351/I4B/J1096453000

Terms and Conditions



1 DEFINITIONS:

Service means: the service provided by the Bank via its Customer Services.
Bank: The Co-operation Bank plc of PO Box 101, Balloon Street, Manchester, M60 4EP.
The Customer: the person (or persons) or corporate body whose name and address and current account number are given in the Registration form.
Pass-Number: the number selected by the Customer for use every time the Customer uses the service.
CS: means the Bank's Customer Services.

2 PASS-NUMBER:

2.1 The Customer must select a four-digit Pass-Number for use when telephoning CS.
2.2 At the beginning of any telephone conversation between the Bank and the Customer, whether incoming to the Bank or outgoing from the Bank, the Customer must confirm their Pass-Number when asked to do so for Customer security purposes. The Bank cannot discuss or receive any instructions in relation to the Customer's account until the Pass-Number has been correctly confirmed.
2.3 The Customer must ensure that the Pass-Number is kept confidential at all times to prevent an unauthorised person from using the services.
2.4 If the Customer knows or suspects that someone else knows its Pass-Number, the Customer should immediately contact CS on 08448 448 446. The Bank will then be able to allocate a new Pass-Number on completion by the Customer of a new registration form.
2.5 If the Customer fails to contact CS as required under condition 2.4, the Customer will indemnify the Bank from and against all actions, proceedings, claims and demands which may be brought against the Bank and all losses, costs, charges, damages and expenses which the Bank may incur or for which it may become liable by reason of the Customer failing to notify the Bank as required under condition 2.4. The Customer will also indemnify the Bank on a full indemnity basis for legal fees and all other collection costs and expenses incurred in the enforcement of this indemnity.
2.6 If there is a charge in official signatures your Pass-Number may be deleted for security reasons.

3 INSTRUCTIONS:

3.1 The Customer irrevocably authorises the Bank to accept telephoned instructions received through CS from any one of the Customer's authorised representatives provided the correct Pass-Number is used.
3.2 Condition 3.1 will continue to apply during any period of notice to terminate the account given by the Customer or the Bank.
3.3 The Bank reserves the right to refuse the instructions if the Bank believes there are valid reasons for such refusal.
3.4 The Customer consents to communication with or in respect of the Customer by whatever means including, but not limited to, fax or e-mail in connection with the account.

4 VARIATION:

4.1 The Bank may add to, vary, suspend or terminate any part of the Service at any time.
4.2 The Bank may also vary, amend or add to these Terms and Conditions.
4.3 If any of the changes in conditions 4.1 and 4.2 are to the Customer's disadvantage, 30 days prior notice will be given direct to the Customer before the changes are effective. Otherwise, the change can be effected immediately and the Customer notified within 30 days of the change.

5 TERMINATION:

5.1 The Customer can terminate their Service use agreement by giving at least seven days notice in writing to the Bank.
5.2 The Bank reserves the right to suspend or discontinue the Service to the Customer at any time. In such circumstances, the Bank will directly notify the Customer 30 days before doing so.

The Bank may monitor and/or record telephone calls for security and/or training purposes.

The Co-operative Bank subscribes to the Lending Code and is a member of the Financial Ombudsman Service.

If you would like more information about any of our products and services, please visit our website at co-operativebank.co.uk/business.

F001047/P03/M00811/R811/I9B/U3713131849/J1096709000

The **co-operative** bank
good with money

MR J COOPER
GLASGOW AGAINST ATOS
5 MAY TERRACE
GLASGOW
G42 9XF



15 April 2013

Welcome to Business Online Banking

You have been sent this pack because you are a new customer to Business Online Banking or because you have requested additional users to be added to your existing Business Online Banking service.

New user details :

Customer Name	Customer ID	User ID
D CHURCHLEY	B11EXK	DCHURCHLEY

What you need to do now

1. **Please ask each user to call Business Online Banking support on 0845 601 9938 to activate their security token.**
   Please ensure that the security token, accompanying letter and relevant account details are to hand at the time of call, as these will be required to complete the activation process. We recommend that you call us within 14 days to activate your security token. Lines are open Monday-Friday 8am-8pm and 9am-12pm on Saturdays.
   Only registered users who have an activated security token will be able to log into the Business Online Banking service.

2. When users have activated their security tokens they can log into Business Online Banking at www.co-operativebank.co.uk/businessonlinebanking.

3. After a period of non use of this service your security token will be deactivated. You will then be required to contact Business Online Banking support on 0845 601 9938 in order to re-activate the security token. We therefore recommend that you regularly log on to the system to avoid this.

The **co-operative** bank
good with money

Community Directplus

Welcome Guide

The **co-operative** bank
good with money

Community Directplus

Tariff

Standard charges

These charges cover the cost of processing your credits and debits. Please note The Co-operative Bank reserves the right to review the account tariff for customers whose credit turnover exceeds £1 million per annum, who deposit more than £100,000 cash per annum or who deposit more than 5,000 cheques per annum. You will be pre-notified of standard charges such as debit interest 16 days prior to your account being debited on the 5th of each month. Where the 5th falls on a weekend or Bank Holiday, the charges will be debited on the previous working day.

Credits	Fee
Cash	FREE
Cheques	FREE
Automated credits (standing orders, BACS, CHAPS)	FREE
Cash or cheques deposited at Post Office® (arrangement required)	FREE

Debits	Fee
Business debit card purchase transactions	FREE
Direct Debits, standing orders and bill payments	FREE
Cheques and Debits	FREE

The **co-operative** bank
good with money

Business Account

Terms and conditions

The **co-operative** bank
good with money

Registration form

Telephone banking

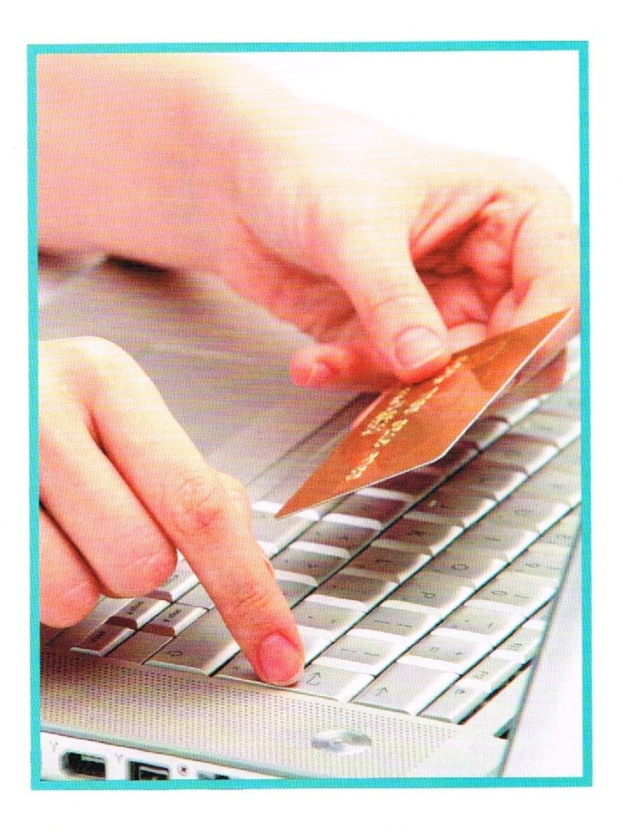
Your new Contactless Visa Debit Card



Now with smart, safe and faster ways to pay.

The **co-operative** bank
good with money

A guide to the Lending Code



For micro-enterprises







The co-operative bank

Supporting Documentation Required (Community / Non Profit)

In order to process your application, please provide copies of the documents listed for your legal entity. **All originals will be returned.**

Legal Entity Type	Established business, trading for over 90 days with existing business account.	Newly established business, No previous business account.
Company Limited by Guarantee	• A copy or original of your last 30 days continuous business banking statements. • An original or a copy of the Company's Memorandum and Articles of Association confirming that you are a non profit making Company. **For non-UK registered Companies Only** • An original or copy of your certificate of incorporation or equivalent, together with a copy of your license agreement with Companies House authorising you to operate in the UK.	• A Business Plan (enclosed with the application) • An original or a copy of the Company's Memorandum and Articles of Association confirming that you are a non profit making Company. **For non-UK registered Companies Only** • An original or copy of your certificate of incorporation or equivalent, together with a copy of your license agreement with Companies House authorising you to operate in the UK.
Trust	• A copy or original of your last 30 days continuous business banking statements. • An original or copy of the relevant sections of your Trust Deed detailing Trustees, Beneficiaries and Settlors • If the account title does not match that of the main charity, you will be required to provide us with a letter from the Charity, on their letter headed paper, authorising you to use their Registered Charity number.	• A Business Plan (enclosed with the application) • An original or copy of the relevant sections of your Trust Deed detailing Trustees, Beneficiaries and Settlors • If the account title does not match that of the main charity, you will be required to provide us with a letter from the Charity, on their letter headed paper, authorising you to use their Registered Charity number.
Registered Charities	• A copy or original of your last 30 days continuous business banking statements. • An original of your Rules and Constitution or Memorandum and Articles of Association. • If the account title does not match that of the main charity, please provide a letter from the Charity, on their letter headed paper, authorising you to use their Registered Charity number. • If not stated as part of the application, Your Charity registration number / Company Registration number as appropriate. **For non-UK registered Charities Only** • An original or copy of your certificate of incorporation or equivalent (including Certificate of Incorporation on change of name), together with a copy of your license agreement with Companies House authorising you to operate in the UK.	• A Business Plan (enclosed with the application) • An original of your Rules and Constitution or Memorandum and Articles of Association. • If the account title does not match that of the main charity, please provide a letter from the Charity, on their letter headed paper, authorising you to use their Registered Charity number. • If not stated as part of the application, Your Charity registration number / Company Registration number as appropriate. **For non-UK registered Charities Only** • An original or copy of your certificate of incorporation or equivalent (including Certificate of Incorporation on change of name), together with a copy of your license agreement with Companies House authorising you to operate in the UK.

MKT890 V3 09/2011

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Unregistered Charities	• A copy or original of your last 30 days continuous business banking statements • A copy of your governing document in the form of a Rules and Constitution, Aims & Objectives **or** Memorandum and Articles of Association.	• A Business Plan (enclosed with the application) • A copy of your governing document in the form of a Rules and Constitution, Aims & Objectives **or** Memorandum and Articles of Association.
Clubs & Societies (Profit Making)	• A copy or original of your last 30 days continuous business banking statements • A copy of your Rules and Constitution, **or** Memorandum and Articles of Association, **(If these are not available, a letter confirming your aims and objectives will be required).**	• A Business Plan (enclosed with the application) • A copy of your Rules and Constitution, **or** Memorandum and Articles of Association, **(If these are not available, a letter confirming your aims and objectives will be required).**
All Other organisations (Including schools, unincorporated associations, clubs and voluntary organisations)	• A copy or original of your last 30 days continuous business banking statements • A copy of your Rules and Constitution **or** Aims & Objectives • A letter of authority from your governing body (**If applicable).**	• A Business Plan (enclosed with the application) • A copy of your Rules and Constitution **or** Aims & Objectives

RESPONSE LICENCE No.
NWW8188A

1

The Co-operative Bank plc
Business Direct
Blaise Pascal House
100 Pavilion Drive
Brackmills
NORTHAMPTON
NN4 7WZ

National Pen

ADMAIL 95,
MANCHESTER M60 9HT
www.penseurope.com

INVOICE

National Pen Promotional Products Ltd. trading as National Pen
VAT No. 464 7119 36

Paid 5/9/13 CHQ1 1657

Page 1

Invoice To:
JOHN COOPER
J COOPER
5 MAY TERRACE
MOUNT FLORIDA
GLASGOW G42 9XF
UNITED KINGDOM

Ship To (If different from invoice to):
JOHN COOPER
J COOPER
5 MAY TERRACE
MOUNT FLORIDA
GLASGOW G42 9XF
UNITED KINGDOM

Invoice No.	Invoice Date	Reference No.	Shipped Via
GB07606383	29-08-2013	15142836-13205141	SAN MARINO MAIL

Customer No.	Terms	Customer P.O. No.	Salesperson
15142836	DUE ON RECEIPT	C15142836MGAA01/659767	

Quantity	Description	Unit Price	Extended
100	SQUIGGLE PEN BLK RUBBER GRIP ASST COLORS-BLK INK	0.39	39.00
1	HANDLING CHARGE	5.99	5.99
1	SHIPPING CHARGE	5.50	5.50

All queries must be notified to our CS Dept within 21 days of date of invoice at Tel. 08705 134 204 or Fax 0800 132 488 (8.30am - 5pm, Mon - Fri)

A CHARGE WILL BE APPLIED FOR LATE PAYMENT

Please send Visa/Bacs remittance slips to National Pen, Admail 95, Manchester M60 9HT.

Subtotal	£	50.49
VAT	£	10.10
Prepaid	£	0.00
TOTAL DUE	£	60.59

GLASGOW DEFENCE CAMPAIGN.

SORT CODE 80-46-95
ACC No 10060560

CARD NUMBER.
5862
0141 579 8968

PASS No 2/8/9/5

17/4/14 NEW BALANCE £307·43

- PRINTING 20·00
- SUNDRIES 20·00

£267·43

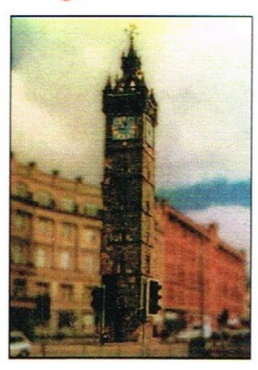
John & Senga Manson
David Cl. & J.C.
+14·50

271 85

272

Black Triangle £136
Glasgow Care Crises £136

Clydeside Press Ltd



from a black and white copy to a full colour brochure

Received with thanks
£20 re 1000
Glasgow Against Atos
leaflets

37 High Street
Glasgow Cross
Glasgow G1 1LX
tel/fax: 0141-552 5519
clydesidepress@btconnect.com

With Compliments

21/6/13.

Received from John Cooper on behalf of Glasgow against Atos One hundred & fifty pounds to cover the cost of mini-bus hire.

£150-00

Signed= IAIN MACInnes

J. Co[illegible]

BEYOND THE ATOS 2 FUND.

£10·40 (COLLECTION ON 7/3/13)
£7·51 (FREE SPEECH COLL. 21/3/13)
£17·91 TOTAL
£12·50 + ~~[illegible]~~ 11/4/13 PICKET & B/ROOM TAX MARCH
£30·41 NEW TOTAL.

please tear here

65650071 3380 000087 3

** PLEASE DETACH AND DESTROY **

Please detach this slip from your cheque book and destroy it. If any of your details are quoted incorrectly please contact your dedicated team:
Business Account Support - **08457 213 213.**
Corporate Relationship Account Support - Service Team- **08457 654 654.**

MR J COOPER
GLASGOW AGAINST ATOS
5 MAY TERRACE
GLASGOW
G42 9XF

9%3.0021 <79338723380000871>

This is your Co-operative Bank cheque book.
Please keep it in a safe place.

The **co-operative** bank
co-operativebank.co.uk/business

phone 08457 215 215

MR J COOPER
Glasgow Against Atos
5 May Terrace
Glasgow
G42 9XF

M422/J1022637000 **10500**

Community Directplus Account

Summary

Account title
GLASGOW AGAINST ATOS

Sort code
089299

Account number
65650071 00

Statement date
29 August 2013

Statement number
2

Page number
1 of 1

Statement opening balance
0.00

Money out
900.00

Money in
900.00

Statement closing balance
0.00

International Bank Account Number
GB77 CPBK 0892 9965 6500 71

Bank Identification Code
CPBK GB22

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

Date	Description	Money out	Money in	Balance
11 APR 13	**OPENING BALANCE**			**0.00**
3 MAY 13	CREDIT		900.00	900.00
25 JUN 13	7411 ATM14:36JUN25	250.00		
25 JUN 13	3326 ATM14:40JUN25	250.00		400.00
2 AUG 13	7411LINK14:43AUG02	200.00		200.00
5 AUG 13	7411LINK10:40AUG05	200.00		
	Statement closing balance			**0.00**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

From 16/09/2013:

For standing orders set up on your current account which subsequently switch to a new account, we will update the mandate so the payment continues for the new account details without asking for your consent. A full set of updated T&Cs will be issued shortly.

000422/P01/M00422/R422/I4A/J1022637000



co-operativebank.co.uk/business

phone 08457 215 215

MR J COOPER
Glasgow Against Atos
5 May Terrace
Glasgow
G42 9XF

M30/J1071207000 **10500**

Community Directplus Account

Summary

Account title
GLASGOW AGAINST ATOS

Sort code
089299

Account number
65650071 00

Statement date
2 June 2014

Statement number
4

Page number
1 of 1

Statement opening balance
0.00

Money out
0.00

Money in
0.00

ACCOUNT CLOSED
0.00

International Bank Account Number
GB77 CPBK 0892 9965 6500 71

Bank Identification Code
CPBK GB22

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

Date	Description	Money out	Money in	Balance
30 MAY 14	OPENING BALANCE			0.00
	ACCOUNT CLOSED			0.00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Remember, if you need to make amendments to your account we **may** be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements

F000030/P01/M00030/R30/I4B/J1071207000

The co-operative bank
co-operativebank.co.uk/business

phone 08457 215 215

MR J COOPER
Glasgow Against Atos
5 May Terrace
Glasgow
G42 9XF

M304/J1070906000 10532

Community Directplus Account

Summary		
Account title	GLASGOW AGAINST ATOS	
Sort code	089299	
Account number	65650071 00	
Statement date	30 May 2014	
Statement number	3	
Page number	1 of 1	
Statement opening balance	0.00	
Money out	0.00	
Money in	0.00	
Statement closing balance	0.00	
International Bank Account Number	GB77 CPBK 0892 9965 6500 71	
Bank Identification Code	CPBK GB22	

Date	Description	Money out	Money in	Balance
29 AUG 13	OPENING BALANCE			0.00
	Statement closing balance			**0.00**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

Remember, if you need to make amendments to your account we **may** be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements

F000304/P01/M00304/R304/I4A/J1070906000

01 April 2014

The co-operative bank

XA10

Phone 08457 213 213
8.00am to 8.00pm, Monday to Friday,
9.00am to 12.00pm on Saturdays

Mr J Cooper
Glasgow Against Atos
5 May Terrace
Glasgow
G42 9XF

M885/J1060614000

Account Number 089299 65650071 00

Dear Mr Cooper

We have recently reviewed our records and noticed that you have not used your Co-Operative Bank Business Current Account for some time.

We wanted to check if the account still meets your needs or if there's anything we can do to help you get the most from this product.

If you have any questions about your Business Current Account, or if you need help with any aspect of your banking, please call us on 08457 213 213 - Lines are open 8.00am to 8.00pm, Monday to Friday and 9.00am to 12.00pm on Saturdays.

Of course, if you simply don't need this account any more, that's not a problem. If we do not hear from you within the next 2 months we will assume it is no longer required and close it for you.

Yours sincerely

Andrew Swinley
Head of Business Processing Operations

F001339/P01/M000885/R885/I9A/U435231159/J1060614000

INVESTOR IN PEOPLE



ATOS fundraiser

Ticket money taken by Joey **£250.00**

Costs

Float money*	£ 60.00
Poster printing	£ 46.00
Rider for bands	£ 36.00
Posters for the night	£ 10.00
Misc items (gaffer, pens, bucket, raffle tickets)	£ 10.00
Stereo costs	£ 85.00
Total costs (paid by Joey)	**£ 247.00**

** Money taken on the night included £60 in pre-paid ticket money used as a float*

Additional money to come in

Domi	£28.70
Connor	£10.00
Kenny?	£40.00
Jan?	~~£25.00~~ PAID £10
Total	**£103.70**

JEN + £5 DONATION

G.A. ATOS FUNDRAISER 896.99
+ T SHIRTS 24.00
+ JAN (TICKET) 5.00
925.99

926
G.O.C. ½ 463
A/C FUNDS + 30.41
£493.41

G.A. ATOS
463
+ £5 DON (JEN) 5
468
+ G.A.A FUNDS 27.02
495.02
− LEAFLETS (TOMMY) 29.00
466.02
− MINI BUS HIRE 150
316.02

998.42
− 682.41
316.01

493.41
− 150.00
343.41

~~30.41~~
806.99
24.00
5.00
~~966.40~~
835.99
− 10.00

906.99
24.00
5.00
935.99

467.99
−10
457.99
30.41
488.40

Clydeside Press Ltd



from a black and white
copy to a full colour
brochure

Received with thanks
£29 re printing leaflets

T. Kayes
31/5/13

37 High Street
Glasgow Cross
Glasgow G1 1LX
tel/fax: 0141-552 5519
clydesidepress@btconnect.com

With Compliments

THANK YOU

DATE TIME TERM
05/08/13 10:40 A047701A

LINK
GLASGOW RG

RECORD NO	0142
WITHDRAWAL	£200.00
FRM 7411	
A/C BAL	£0.00
AVAILABLE	£0.00

JM Print & Design Ltd
Greencity
23 Fleming Street
Glasgow G31 1PQ
Tel: 0141 556 2382

DATE	Invoice No.
1.10.13	SS011013

Slightly Subversive

VAT NO.
996 0465 76

DESCRIPTION	QTY	GARMENT	PRINT COLOUR	RATE	COST	VAT
ATOS DEATH CAMP	12	BLACK T	TWO COLOUR	3.50	42.00	0.20
ATOS KILLS	12	BLACK T	TWO COLOUR	3.50	42.00	0.20
BEDROOM TAX	12	VARIOUS	TWO COLOUR	3.50	42.00	0.20
ATOS	1	BADGES	100	22.00	22.00	0.20

PAID CASH
4/10/13

Sub Total	123.33
VAT	24.67
Total Due:	148.00

Cheques payable to JM Print & Design Ltd

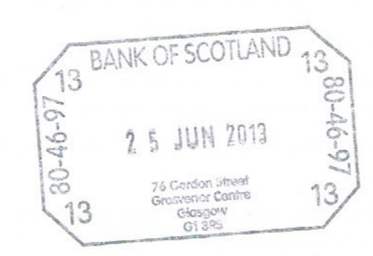
BANK OF SCOTLAND

RECEIPT

ACCOUNT DETAILS [redacted]

CASH	493.41
CHEQUES	0.00
TOTAL	493.41

25/06/2013 14:52 804697 MaP



IAN – CD PLAYER £18 + £2 LEAFLETS

***** Win £1,000! *****

Tell us about your visit tod... to
enter our monthly £1,000 priz... draw

Keep this till receipt and visit
www.tellasda.com
to complete our short survey

Terms and conditions apply

THANK YOU FOR SHOPPING AT ASDA



ASDA SAVING YOU MONEY EVERY DAY

ASDA STORES LTD.
WWW.ASDA.COM
MANAGER STEPHEN REA
TELEPHONE 01414-454257
GOVAN,

ST. 4661 OP. 00009043 TE. 43 TR. 06956

BOOMBOX	505244974658	£18.00V
	TOTAL	£18.00
	CASH	£20.00
	CHANGE DUE	£2.00

No. ITEMS SOLD 1
TC# 0278 7205 8047 6909 6430



HAVE YOU TAKEN THE APG CHALLENGE ?
SEE WWW.ASDA.COM/PRICEGUARANTEE
22/09/13 17:44:51

The **co-operative** bank

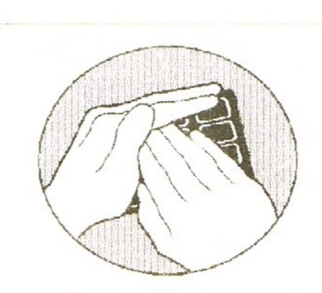
C2L125HA

TRANSACTION STATEMENT

DATE	TIME
25/06/13	02:37 PM

WITHDRAWAL OF £250.00

FROM: A/C	BALANCE
CURRENT :	£650.00
AVAILABLE:	£650.00



When entering your PIN, shield the keypad.



MIX
Paper
FSC® C029371

The mark of responsible forestry

The **co-operative** bank

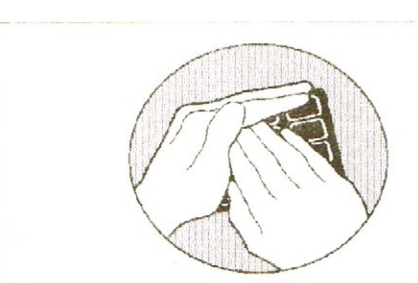
C2L125HA

TRANSACTION STATEMENT

DATE	TIME
25/06/13	02:41 PM

WITHDRAWAL OF £250.00

FROM: A/C	BALANCE
CURRENT :	£400.00
AVAILABLE:	£400.00



When entering your PIN, shield the keypad.



The mark of responsible forestry

T TESCO PARK FOR EXT TE27716

RANSACTION REFERENCE : 000867

CCOUNT	BALANCE	YOU CAN WITHDRAW
7411	£200.00	£200

2AUG13 14:44:27